U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

FORM LM-30 LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

nicona.	
1. File Number U - 1/665	2. Fiscal Year Covered From:
	1 / 1 / 2 2 4 Through: [12 / 31 / 2 2 4
3. Name and address of person filing.	4. Name, file number, and address of labor organization.
Name Vaughn W Chang	Name Waterprofes and Allied Works
	Labor Organization File Number 012210
P.O. Box, Bldg., Room No., if any P.O. Box 17250	P.O. Box, Building and Room Number, if any P.O. Box 17250
Street	Street
City Honolulu	City Hendulu
State Hawaii ZIP Code +4 96817	State Hawaii ZIP Code + 4 96817
5. Position in labor organization.	tary Treasurer
A. Held an interest in, engaged in transactions (including loans) with, or monetary value from an employer whose employees your organizati	derived income or other economic benefit of on represents or is actively seeking to represent.
6. Name and address of Employer (including trade name, if any).	7.a. Nature of Interest, Transaction, or Income.
Name	
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any	
Street	7.b. Amount.
City	Trademic formation of Sphorocommunic and Company and C
State ZIP Code + 4	The state of the s
Sign	ature
15. Signature and verification. The undersigned declares, under penalty of submitted in this report (including the information contained in any accompany undersigned sknowledge and belief, true, correct, and complete. (See the sec	Perjury and other applicable penalties of the law, that all of the information
Signed	On 8.10.05 200 200 201 201 201 201 201 201 201 201
Form LM-30 (2003)	reteptione Number

Name of Person Filing Vaugh W. Chang		File Number U-	
B. Held an interest in or derived income or economic benefit with monetary visubstantial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or is actively any part of which consists of buying from or selling or leasing directly or in dealing with your labor organization or with a trust in which your labor organization.	rwise dealing with the business tively seeking to represent, or directly to, or otherwise	;	
8. Name and address of Business (including trade name, if any). Name Wachova Securities, LLC Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 500 Ala Moana Blvd. City Honolulu State Hawaii ZIP Code + 4 96813	9. Business deals with: a. Labor Organizat b. Trust c. Employer	ion	-
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealir	ıg.	,
Name Roofers Local 221 Trust Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any	Trust Fun	d money	moritor.
Street 1199 Dillingham Blvd. #200			
City Honolulu	11.b. Approximate dollar value		
State Hawaii ZIP Code + 4 96817	12.a. Nature of interest held		
	12.b. Amount.		* ·ZS.⇔
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money	er parts A and B above) or other thing of value.		
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.		
Name	### ### ##############################		Party Cappendy W
Trade Name, if any:	Several services as the several servine services as the several services as the several services as th		way removes and
P.O. Box, Bldg., Room No., if any	Manufacture and National Property Control		die of date - Annue
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City			en de
State ZIP Code + 4		E de linea e « ementend d es c alandonistica de simunação população y o proprio de la compansión de la compa	
13.b. Is the Business an Employer or Consultant ?	14.b. Amount of payment.		
	14.0. Amount of payment.		Andrew Comments of the Comment

Name of Person Filling Vaugh W. Chang	5	File Number U-									
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.											
8. Name and address of Business (including trade name, if any). Name Roofers Local 221 Trust Fund Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 1199 Dillingham Blvd. #2ac City Handlulu State Hawaii ZIP Code + 4 96817	9. Business deals with: a. Labor Organiza b. Trust c. Employer	tion									
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Reference Lead 22: Truck Fund Trade Name, if any:	11.a. Nature of such dealing										
P.O. Box, Bldg., Room No., if any Street 1199 Dillingham Blvd #200	11.b. Approximate dollar value	e of such dealing									
City Honolulu State Harraii ZIP Code + 4 96817	12.a. Nature of interest held	or income received.									
	12.b. Amount.	+25.88									
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money	er parts A and B above)										
Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.										
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Trade Name, if any:	on the contract of the contrac										
P.O. Box, Bldg., Room No., if any											
City											
State ZIP Code + 4	man (A. C.										
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.										

Name of Person Filing Vauch W. Cho			File Number U-							
B. Held an interest in or derived income or economic benefit with mor substantial part of which consists of buying from, selling or leasing to, of an employer whose employees your labor organization represents (2) any part of which consists of buying from or selling or leasing direct dealing with your labor organization or with a trust in which your labor	, or other or is action	wise dealing with the business vely seeking to represent, or directly to, or otherwise	S							
8. Name and address of Business (including trade name, if any). Name Reference Local 22: Trust Function Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 1199 Dillingham Bird. *2c City Handulu State Hawaii ZIP Code +4 9681		9. Business deals with: a. Labor Organizat b. Trust c. Employer								
10. If 9.b. or 9.c. is checked give trust or employer's name.		11.a. Nature of such dealir								
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P.O. Box, Bldg., Room No., if any				Type and the second sec						
Street 1199 Dillingham Bird. #200	≥	11.b. Approximate dollar value of such dealing.								
City Hanolulu		12.a. Nature of interest held or income received.								
State Hawaii ZIP Code + 4 968	- (Lunch								
		12.b. Amount.		<u> </u>						
C. Received from any employer (other than an employer covere	ad under	narte A and P should								
or from any labor relations consultant to an employer any payment of	money o	or other thing of value.								
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).		14.a. Nature of payment.								
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13.b. Is the Business an Employer or Consultant	?	· •		monthly field by a project on the color and the color of						

August 16, 2005	May 17, 2005	February 22, 2005	December 27, 2004	November 16, 2004	August 17, 2004	May 18, 2004	February 17, 2004	Meeting Date	Investment Committee	October 7, 2005	July 8, 2005	April 8, 2005	January 7, 2005	October 8, 2004	July 16, 2004	April 2, 2004	January 9, 2004	Meeting Date	Board of Trustees
	\$249.70	\$158.51	\$209.41	\$256.13	\$203.70	\$200.09	\$242.08	Expense	Total Lunch			\$213.21	\$258.75	\$287.78	\$275.62	\$198.08	\$294.57	Expense	Total Lunch
	14	13	<u></u>	15	14	15	13	Attending	Trustees & Professionals			12	10	13	11	15	13	Attending	Trustees & Professionals
	\$17.84	\$12.19	\$19.04	\$17.08	\$14.55	\$13.34	\$18.62	Expense	Individual			\$17.77	\$25.88	\$22.14	\$25.06	\$13.21	\$22.66	Expense	Individual
	\$71.34	\$48.77	\$57.11	\$68.30	\$43.65	\$53.36	\$37.24	Allocation	Labor Trustee			\$53.30	\$77.63	\$66.41	\$100.23	\$52.82	\$90.64	Allocation	Labor Trustee
	Vaughn, Robert, Enrique, Mariano	Vaughn, Robert, Enrique, Mariano	Vaughn, Robert, Enrique	Vaughn, Robert, Enrique, Mariano	Vaughn, Robert, Enrique	Vaughn, Robert, Enrique, Mariano	Vaughn, Enrique	In Attendance	Labor Trustee's			Vaughn, Robert, Mariano	Vaughn, Enrique, Mariano	Vaughn, Robert, Enrique,	Vaughn, Robert, Enrique, Mariano	Vaughn, Robert, Enrique, Mariano	Vaughn, Robert, Enrique, Mariano	In Attendance	Labor Trustee's

November 22, 2005

Thomas Y. Sakai Director - Investments

Tel 808 547-5200 Fax 808 547-5257 thomas.sakai@wachoviasec.com



WACHOVIA SECURITIES

August 5, 2005

Mr. Vaughn Chong Chairman Roofers Union Local 221 2045 Kam IV Road, #203 Honolulu, HI 96817-0250

Dear Vaughn:

RE: <u>LM-30 Filing Requirement</u>

We've been advised of the Department of Labor's reporting requirements regarding gifts of value given to trustees in 2004. Below is what our records reflect:

1. 2005 calendar diary:

\$10.00

2. U.S. Mint Silver Eagle Coin:

\$25.00

Best Regards, Hermus M. Sakar

Thomas Y. Sakai

Director - Investments

Senior Institutional Consultant